

ESTIMATE SUMMARY

08:59:07

CONTID: C12404

ESTIMATE NO: 0006 PROG

SPEC YR: 1999

PCN: 12404-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 89.5 DAYS

TIME ALLOW:

90 WORK DAYS

Jct. U.S. 138 - North

PERCENT TIME: 99.44

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO:

STA 1131-004

Jct. U.S. 138 - North

NAME OF ROAD:

113A

PROJECT COUNTIES:

LOGAN

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

PAY PERIOD ENDING

06/13/2003

DATE TIME STARTED 09/11/2002

1800 N TAFT ROAD

DATE LET

04/25/2002

DATE WORK BEGAN

DATE AWARDED

05/07/2002

DATE TIME STOPPED 06/13/2003

DATE CONTRACT EXECUTED

05/31/2002

DATE ACCEPTED 06/13/2003

FORT COLLINS

CO 80521

970 407-3600

DATE NOTICE TO PROCEED

09/11/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,059,758.62	PARTICIPATING	\$ 4,059,944.89	\$ 163,187.40
AWARD PROJECT AMT:	\$ 3,958,666.79	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	4,059,944.89	163,187.40
FUNDS AVAILABLE:	\$ -186.27	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	4,059,944.89	163,187.40
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-2,005.50	-1,152.10
		SECURITIES ENCUMBERED	2,005.50	1,152.10
		NET EARNINGS	4,059,944.89	163,187.40
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,059,944.89	163,187.40
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 163,187.40

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C12404
 PCN: 12404-BID
 PROJECT: STA 1131-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 08/26/2003
 08:59:07

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,940.000	2,940.000		
			SY	0.000	0.00	
			6.25000	2,940.000		18,375.00
0010	202-00425	*REMOVAL OF BRIDGE RAILING	237.000	237.000		
			LF	0.000	0.00	
			18.00000	237.000		4,266.00
0011	202-00810	REM GROUND SIGN CMO 4	36.000	0.000		
			EACH	36.000	1,980.00	
			55.00000	36.000		1,980.00
0015	202-01300	*REMOVAL OF END ANCHORAGE	4.000	4.000		
			EACH	0.000	0.00	
			227.00000	4.000		908.00
0020	203-01500	BLADING	64.000	64.000		
			HOOR	0.000	0.00	
			70.00000	64.000		4,480.00
0025	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	13.000	0.000		
			EACH	13.000	13,000.00	
			1,000.00000	13.000		13,000.00
0030	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0035	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	10,595.440	10,595.440		
			TON	0.000	0.00	
			6.50000	10,595.440		68,870.36
0040	304-07009	*AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	8,850.910	7,245.040		
			TON	1,605.870	10,919.92	
			6.80000	8,850.910		60,186.19
0045	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	300,377.000	300,377.000		
			SY	0.000	0.00	
			1.25000	300,377.000		375,471.25
0046	700-70035	F/A MIX DESIGN COST	0.000	0.000		
			F A	1.000	5,197.50	
			5,197.50000	1.000		5,197.50

CONTID: C12404
 PCN: 12404-BID
 PROJECT: STA 1131-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
 ESTIMATE RUN 08/26/2003
 08:59:07

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CAT NO0200 ROADWAY						
0047	900-00024	ADDED ITEM (TON)/ AC COS FOR HBP (GR S)(75)(PG 64-22)	4,011.490	0.000		
			TON	4,011.490	3,289.42	
			0.82000	4,011.490		3,289.42
0048	700-70035	F/A CORRECTION TO MIX DESIGN COST	5,011.250	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	28.770	28.770		
			TON	0.000	0.00	
			80.00000	28.770		2,301.60
0055	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	40,208.840	40,208.840		
			TON	0.000	0.00	
			35.30000	40,208.840		1,419,372.05
0060	403-33751	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	34,859.310	34,846.920		
			TON	12.390	489.41	
			39.50000	34,859.310		1,376,942.75
0063	506-00209	RIPRAP (9 IN) MCR LINE ITEM 3	21.000	0.000		
			CY	21.000	2,100.00	
			100.00000	21.000		2,100.00
0065	601-06300	*CEMENT GROUT	324.000	324.000		
			CF	0.000	0.00	
			60.00000	324.000		19,440.00
0070	605-84000	*SUBSURFACE DRAIN OUTLET	1,020.000	1,020.000		
			LF	0.000	0.00	
			40.00000	1,020.000		40,800.00
0075	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	2,775.000	2,775.000		
			LF	0.000	0.00	
			10.50000	2,775.000		29,137.50
0080	606-01370	*TRANSITION TYPE 3G	16.000	15.000		
			EACH	1.000	850.00	
			850.00000	16.000		13,600.00
0085	606-01385	*TRANSITION TYPE 3J	2.000	2.000		
			EACH	0.000	0.00	
			505.00000	2.000		1,010.00

CONTID: C12404
 PCN: 12404-BID
 PROJECT: STA 1131-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 08/26/2003
 08:59:07

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CAT NO0200 ROADWAY						
0090	606-01390	*END ANCHORAGE TYPE 3K	3.000	3.000		
			EACH	0.000	0.00	
			560.00000	3.000		1,680.00
0095	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	21.000	22.000		
			EACH	-1.000	-4,000.00	
			4,000.00000	21.000		84,000.00
0100	606-10360	*BRIDGE RAIL TYPE 3R (SPECIAL)	206.000	0.000		
			LF	206.000	11,433.00	
			55.50000	206.000		11,433.00
0105	606-11015	*BRIDGE RAIL TYPE 10R (SPECIAL)	146.000	144.000		
			LF	2.000	242.00	
			121.00000	146.000		17,666.00
0110	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	403.000	122.000		
			EACH	281.000	8,711.00	
			31.00000	403.000		12,493.00
0115	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II)	52.000	11.000		
			EACH	41.000	1,353.00	
			33.00000	52.000		1,716.00
0120	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	55.000	33.000		
			EACH	22.000	770.00	
			35.00000	55.000		1,925.00
0123	613-01200	*2 IN ELEC COND (P) MCR 2	50.000	50.000		
			LF	0.000	0.00	
			16.10000	50.000		805.00
0125	625-00000	*CONSTRUCTION SURVEYING	1.000	0.890		
			L S	0.110	1,430.00	
			13,000.00000	1.000		13,000.00
0130	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			91,150.00000	1.000		91,150.00
0135	627-00005	*EPOXY PAVEMENT MARKING	1,033.000	534.000		
			GAL	499.000	21,167.58	
			42.42000	1,033.000		43,819.86

CONTID: C12404
 PCN: 12404-BID
 PROJECT: STA 1131-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5
 ESTIMATE RUN 08/26/2003
 08:59:07

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CAT NO0200 ROADWAY						
0140	629-01031	*SURVEY MONUMENT (TYPE 3A)	3.000	0.000		
			EACH	3.000	1,500.00	
			500.00000	3.000		1,500.00
0145	630-00000	*FLAGGING	6,462.000	5,983.500		
			HOURLY	478.500	10,048.50	
			21.00000	6,462.000		135,702.00
0150	630-00007	*TRAFFIC CONTROL INSPECTION	51.000	39.000		
			DAY	12.000	1,332.00	
			111.00000	51.000		5,661.00
0155	630-00012	*TRAFFIC CONTROL MANAGEMENT	99.000	87.000		
			DAY	12.000	5,160.00	
			430.00000	99.000		42,570.00
0160	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	111.000	99.900		
			EACH	11.100	1,332.00	
			120.00000	111.000		13,320.00
0165	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	0.000	0.000		
			EACH	0.000	0.00	
			152.00000	0.000		0.00
0166	900-00007	ADDED ITEM (EACH)/ CONSTRUCTION TRAFFIC SIGN (SPECIAL) MCR LINE #1	5.000	5.000		
			EACH	0.000	0.00	
			152.00000	5.000		760.00
0170	630-80360	*DRUM CHANNELIZING DEVICE	50.000	45.000		
			EACH	5.000	252.50	
			50.50000	50.000		2,525.00
0175	630-80380	*TRAFFIC CONE	300.000	270.000		
			EACH	30.000	390.00	
			13.00000	300.000		3,900.00
0180	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	21,785.820	0.000		
			F A	21,785.820	21,785.82	
			1.00000	21,785.820		21,785.82

CONTID: C12404
 PCN: 12404-BID
 PROJECT: STA 1131-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6
 ESTIMATE RUN 08/26/2003
 08:59:07

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CAT NO0200 ROADWAY						
0190	700-70022	F/A OJT PILOT	900.000	0.000		
			F A	900.000	900.00	
			1.00000	900.000		900.00
0195	700-70023	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			F A	600.000	600.00	
			1.00000	600.000		600.00
0200	700-70025	F/A QUALITY INCENTIVE PAYMENT	50,528.220	33,851.820		
			F A	16,676.400	16,676.40	
			1.00000	50,528.220		50,528.22
0205	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0211	614-00011	SIGN PANEL (CL I) CMO 4	60.000	0.000		
			SF	60.000	1,200.00	
			20.00000	60.000		1,200.00
0212	614-00012	SIGN PANEL (CL II) CMO 4	450.000	0.000		
			SF	450.000	9,450.00	
			21.00000	450.000		9,450.00
0213	614-01502	STEEL SIGN POST (2 IN RD) CMO 4	147.000	0.000		
			LF	147.000	2,793.00	
			19.00000	147.000		2,793.00
0214	614-01582	STEEL SIGN POST (2.5 IN RD)(SLIP SCH 80) CMO 4	320.000	0.000		
			LF	320.000	13,120.00	
			41.00000	320.000		13,120.00
0226	900-00006	ADDED ITEM (DOLLAR)/ OUT OF SPEC. BINDER	-2,505.670	0.000		
			DOL	-2,505.670	-2,505.67	
			1.00000	-2,505.670		-2,505.67
			CAT 0200	CURRENT AMT \$ 4,044,038.60 \$	162,967.38 \$	4,044,224.85
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0210	700-70220	F/A PHONE SERVICE (LONG DISTANCE)	220.020	0.000		
			F A	220.020	220.02	
			1.00000	220.020		220.02

CONTID: C12404
 PCN: 12404-BID
 PROJECT: STA 1131-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7
 ESTIMATE RUN 08/26/2003
 08:59:07

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0215	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0220	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0225	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 15,720.02	\$ 220.02
			PROJECT TOTAL	CURRENT AMT	\$ 4,059,758.62	\$ 163,187.40
						\$ 4,059,944.87